

Capital Projects Funds

Combining Statement Of Revenues, Expenditures And Changes In Fund Balances

Fiscal Year Ended June 30, 1999

(Amounts in thousands)

	General	Capital Investment Trust	Boston Convention and Exhibition Center	Capital Improvements and Investment Trust
Revenues:				
Federal grants and reimbursements.....	\$ 5,750	\$ -	\$ -	\$ -
Departmental.....	-	-	-	-
Miscellaneous.....	-	-	-	-
Total revenues.....	5,750	-	-	-
Other financing sources:				
Proceeds of general obligation bonds.....	346,711	-	-	-
Proceeds of special obligation bonds.....	-	-	-	-
Proceeds of refunding bonds.....	74,000	-	-	-
Transfers from component units.....	-	-	-	-
Operating transfers in.....	116,134	-	-	118,638
Total other financing sources.....	536,845	-	-	118,638
Total revenues and other financing sources.....	542,595	-	-	118,638
Expenditures:				
Capital outlay:				
Local aid.....	-	-	-	-
Capital acquisition and construction.....	361,912	85,829	-	98,650
Total expenditures.....	361,912	85,829	-	98,650
Other financing uses:				
Payments to refunded bond escrow agent.....	74,000	-	-	-
Operating transfers out.....	51,976	54	-	-
Transfers of bond proceeds.....	43,205	13,480	-	1,996
Transfers to component units.....	201	-	-	1,500
Total other financing uses.....	169,382	13,534	-	3,496
Total expenditures and other financing uses.....	531,294	99,363	-	102,146
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....				
	11,301	(99,363)	-	16,492
Fund balances (deficits) at beginning of year.....	12,170	130,225	(19,000)	138,736
Fund balances (deficits) at end of year.....	\$ 23,471	\$ 30,862	\$ (19,000)	\$ 155,228

Capital Expenditure Reserve	Highway	Federal Highway Construction	Local Aid	Other	Totals	
					1999	1998
\$ -	\$ -	\$ 917	\$ -	\$ -	\$ 6,667	\$ 785,242
-	-	1,222	-	-	1,222	297
<u>41,658</u>	<u>-</u>	<u>126</u>	<u>-</u>	<u>-</u>	<u>41,784</u>	<u>13,104</u>
<u>41,658</u>	<u>-</u>	<u>2,265</u>	<u>-</u>	<u>-</u>	<u>49,673</u>	<u>798,643</u>
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-	572,610	-	85,888	9,594	1,014,803	766,953
-	-	-	-	-	-	100,059
-	329,548	-	94,856	389	498,793	861,793
<u>1,051,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,051,000</u>	<u>100,000</u>
<u>-</u>	<u>859,286</u>	<u>1,263,157</u>	<u>-</u>	<u>1,385</u>	<u>2,358,600</u>	<u>1,358,891</u>
<u>1,051,000</u>	<u>1,761,444</u>	<u>1,263,157</u>	<u>180,744</u>	<u>11,368</u>	<u>4,923,196</u>	<u>3,187,696</u>
<u>1,092,658</u>	<u>1,761,444</u>	<u>1,265,422</u>	<u>180,744</u>	<u>11,368</u>	<u>4,972,869</u>	<u>3,986,339</u>
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-	-	-	73,485	-	73,485	102,022
<u>412,100</u>	<u>368,963</u>	<u>1,263,262</u>	<u>-</u>	<u>11,217</u>	<u>2,601,933</u>	<u>2,532,076</u>
<u>412,100</u>	<u>368,963</u>	<u>1,263,262</u>	<u>73,485</u>	<u>11,217</u>	<u>2,675,418</u>	<u>2,634,098</u>
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-	329,548	-	94,856	389	498,793	861,793
<u>405,184</u>	<u>693,356</u>	<u>2,146</u>	<u>432</u>	<u>31</u>	<u>1,153,179</u>	<u>678,122</u>
-	-	-	-	-	58,681	31,143
-	-	-	636	-	2,337	5,920
<u>405,184</u>	<u>1,022,904</u>	<u>2,146</u>	<u>95,924</u>	<u>420</u>	<u>1,712,990</u>	<u>1,576,978</u>
<u>817,284</u>	<u>1,391,867</u>	<u>1,265,408</u>	<u>169,409</u>	<u>11,637</u>	<u>4,388,408</u>	<u>4,211,076</u>
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275,374	369,577	14	11,335	(269)	584,461	(224,737)
<u>2</u>	<u>(631,280)</u>	<u>(28)</u>	<u>(37,567)</u>	<u>(14,933)</u>	<u>(421,675)</u>	<u>(196,938)</u>
<u>\$ 275,376</u>	<u>\$ (261,703)</u>	<u>\$ (14)</u>	<u>\$ (26,232)</u>	<u>\$ (15,202)</u>	<u>\$ 162,786</u>	<u>\$ (421,675)</u>